

B 7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Northern District of Illinois

In re: Carlyle Group, Ltd.
Debtor

Case No. 09-06311

(If known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.D., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2009	353,078	
2008	7,302,819	Sales & Reimbursed Expenses
2007	7,241,046	

2

2. Income other than from employment or operation of business

Note
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State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

Note
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a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT
STILL OWING

Note
☐

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT
STILL
OWING

See Attached Schedule 3B

SCHEDULE #38

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Rem	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/4/2008	UNIKENY		1100 - Cash		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	0113..	1/11/2009	AMERICAN EXPRESS		1100 - Cash		-19,567.36
Bill	DEC ..	12/31/2008			6073 - JOB POSTINGS	-172.55	175.00
					6079 - DUES & SUBS-MEMBERSHIP FEES	-320.43	325.00
					6079 - DUES & SUBS-MEMBERSHIP FEES	-245.29	250.00
					6079 - DUES & SUBS-MEMBERSHIP FEES	-1,078.59	1,095.00
					6091 - Entertainment	-116.26	110.50
					6092 - Meals	-230.70	233.99
					6092 - Meals	-64.49	65.69
					6092 - Meals	-148.12	148.21
					6092 - Meals	-41.55	42.24
					6092 - Meals	-201.13	204.00
					6092 - Meals	-76.80	78.00
					6092 - Meals	-284.68	284.73
					6092 - Meals	-38.54	39.09
					6092 - Meals	-90.58	91.86
					6092 - Meals	-26.63	27.15
					6092 - Meals	-44.60	45.24
					6092 - Meals	-37.09	37.51
					6093 - Travel	-1,701.48	1,725.78
					6093 - Travel	-19.71	20.00
					6093 - Travel	-548.35	554.15
					6204-1 - Meetings-Internal	-8.88	9.00
					6093 - Travel	-633.95	643.00
					6133 - Office Supplies	-217.39	220.49
					6133 - Office Supplies	-98.03	99.43
					6204-1 - Meetings-Internal	-288.23	292.35
					6204-1 - Meetings-Internal	-283.14	287.18
					6204-1 - Meetings-Internal	-68.92	67.88
					6204-2 - Employee Activities	-73.84	75.00
					6204-2 - Employee Activities	-658.95	671.10
					6204-2 - Employee Activities	-620.58	628.00
					6204-2 - Employee Activities	-69.01	70.00
					1255 - Loans & Exchanges	-597.41	592.95
					6072 - DUES & SUBS-RESEARCH	-29.57	30.00
					6170-1 - Reimbursable Video Conferencin	-255.98	259.63
					6170-1 - Reimbursable Video Conferencin	-240.13	243.56
					6094 - Reimbursable Travel	-34.39	34.87
					6094 - Reimbursable Travel	-134.82	136.85
					6094 - Reimbursable Travel	-2,127.61	2,157.89
					6094 - Reimbursable Travel	-291.83	294.50
					6094 - Reimbursable Travel	-1,348.25	1,387.60
					6094 - Reimbursable Travel	-1,934.87	1,962.50
					6094 - Reimbursable Travel	-1,178.66	1,195.80
					6094 - Reimbursable Travel	-850.38	862.90
					6094 - Reimbursable Travel	-875.85	885.60
					6094 - Reimbursable Travel	-23.83	24.17
					6094 - Reimbursable Travel	-11.81	11.88
					6094 - Reimbursable Travel	-24.12	24.47
					6094 - Reimbursable Travel	-122.70	124.54
					6094 - Reimbursable Travel	-278.34	282.31
					6094 - Reimbursable Travel	-42.77	43.38
					6094 - Reimbursable Travel	-17.00	17.24
					6093 - Travel	-27.60	28.00
					6093 - Travel	-171.61	174.08
					6094 - Reimbursable Travel	-35.08	35.69
					6094 - Reimbursable Travel	-265.21	269.00
					6094 - Reimbursable Travel	-23.84	24.18
TOTAL						-19,567.36	19,818.76
Bill Pmt -Check	0116..	1/16/2009	LANE, K		1100 - Cash		-1,369.79
Bill	ExpK..	1/07/2009			1255 - Loans & Exchanges	-1,369.78	1,369.79
TOTAL						-1,369.78	1,369.79

PAGE TOTAL 21,248.55

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Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0116...	1/15/2009	MCKAY, S		1100 - Cash		-1,298.19
Bill	Exp...	1/15/2009			6092 - Meals	-23.40	23.40
					6133 - Office Supplies	-51.43	51.43
					6093 - Travel	-58.36	58.36
					6093 - Travel	-55.21	55.21
					6092 - Meals	-27.14	27.14
					6093 - Travel	-56.72	56.72
					6092 - Meals	-32.18	32.18
					6093 - Travel	-92.29	92.29
					6092 - Meals	-10.00	10.00
					6092 - Meals	-16.38	16.38
					6058 - Cellular	-54.17	54.17
					6058 - Cellular	-55.92	55.92
					6058 - Cellular	-42.69	42.69
					6058 - Cellular	-44.79	44.79
					6093 - Travel	-47.21	47.21
					6079 - DUES & SUBS-MEMBERSHIP FEES	-600.00	600.00
TOTAL						-1,298.19	1,298.19
Bill Pmt -Check	0115...	1/16/2009	SCHULTZ, M		1100 - Cash		-481.23
Bill	Exp...	1/15/2009			6058 - Cellular	-481.23	481.23
TOTAL						-481.23	481.23
Bill Pmt -Check	0116...	1/16/2009	CITI CAROS		1100 - Cash		-5,608.41
Bill	1028...	10/26/2008			1255 - Loans & Exchanges	-418.69	526.00
					6000 - Reimbursed Expenses	-35.69	44.76
					6072 - DUES&SUBS-RESEARCH	-15.91	18.95
					6093 - Travel	-388.76	613.00
					6093 - Travel	-289.60	338.00
					6133 - Office Supplies	-366.60	462.66
					6140 - Professional Development	-338.66	425.00
					6140 - Professional Development	-27.81	35.00
					6209 - MISC	-396.20	496.81
					6204-1 - Meetings-Internal	-213.71	268.03
					6204-1 - Meetings-Internal	-80.29	100.70
					6204-2 - Employee Activities	-108.52	135.66
					6200 - IT Supplies	-312.01	391.32
					6133 - Office Supplies	-19.42	24.37
					6139-1 - Reimbursable Education Checks	-19.34	23.00
					6170-1 - Reimbursable Video Conferencin	-184.29	243.60
					6170-1 - Reimbursable Video Conferencin	-284.67	358.81
					6170-1 - Reimbursable Video Conferencin	-243.18	305.00
					6170-1 - Reimbursable Video Conferencin	-271.09	340.00
					6170-1 - Reimbursable Video Conferencin	-279.08	350.00
					6170-1 - Reimbursable Video Conferencin	-279.06	350.00
					1255 - Loans & Exchanges	-40.32	363.00
					6055 - Telephone	-17.66	158.96
					6093 - Travel	-24.10	217.00
					6093 - Travel	-204.87	1,045.00
					6133 - Office Supplies	-21.59	248.47
					6139 - Education/Background Checks	-2.21	19.95
					6209 - MISC	-17.83	160.69
					6204-1 - Meetings-Internal	-32.77	295.17
					6204-2 - Employee Activities	-96.22	868.67
					6170-1 - Reimbursable Video Conferencin	-26.48	238.50
					6170-1 - Reimbursable Video Conferencin	-34.42	310.00
					6170-1 - Reimbursable Video Conferencin	-33.31	300.00
					6170-1 - Reimbursable Video Conferencin	-44.42	400.00
					6170-1 - Reimbursable Video Conferencin	-37.76	340.00
					6170-1 - Reimbursable Video Conferencin	-84.40	680.00
					6170-1 - Reimbursable Video Conferencin	-39.42	353.00
					6170-1 - Reimbursable Video Conferencin	-24.98	225.00
					6170-1 - Reimbursable Video Conferencin	-37.76	340.00
					6170-1 - Reimbursable Video Conferencin	-57.19	675.00
					6170-1 - Reimbursable Video Conferencin	-39.42	355.00
					6170-1 - Reimbursable Video Conferencin	-41.64	375.00
TOTAL						-5,608.41	14,357.35
Bill Pmt -Check	0131...	1/31/2009	BODA		1100 - Cash		-94.71
Bill	Exp...	1/29/2009			6093 - Travel	-11.00	11.00
					6093 - Travel	-16.00	16.00
					6092 - Meals	-47.41	47.41
					6092 - Meals	-8.64	8.64
					6092 - Meals	-4.23	4.23
					6092 - Meals	-7.63	7.63
TOTAL						-94.71	94.71

PAGE TOTAL 16,231.49
Page 2

9:53 AM
04/01/09

Carlisle Group Ltd.
Check Detail

November 23, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	0131...	1/31/2009	BUENNER, O		1100 - Cash		-522.57
Bill	Exp C...	1/15/2009			6093 - Travel	-225.11	225.11
					6093 - Travel	-297.46	297.46
TOTAL						-522.57	522.57
Bill Pmt-Check	0131...	1/31/2009	DOMINICK, L		1100 - Cash		-26.88
Bill	Exp L...	12/14/2008			6133 - Office Supplies	-26.88	26.88
TOTAL						-26.88	26.88
Bill Pmt-Check	0131...	1/31/2009	FESTER, W		1100 - Cash		-364.24
Bill	Exp...	1/28/2009			6066 - Cellular	-240.00	240.00
					6093 - Travel	-99.00	99.00
					6092 - Meals	-45.24	45.24
TOTAL						-384.24	384.24
Bill Pmt-Check	0131...	1/31/2009	JUSTICE, Y		1100 - Cash		-759.59
Bill	Exp T...	1/28/2009			6092 - Meals	-74.00	74.00
					6092 - Meals	-47.00	47.00
					6092 - Meals	-56.27	56.27
					6092 - Meals	-9.17	9.17
					6092 - Meals	-42.00	42.00
					6092 - Meals	-73.00	73.00
					6093 - Travel	-16.00	16.00
					6092 - Meals	-17.15	17.15
					6092 - Meals	-49.00	49.00
					6093 - Travel	-18.00	18.00
					6092 - Meals	-53.00	53.00
					6092 - Meals	-120.00	120.00
					6093 - Travel	-184.00	184.00
TOTAL						-759.59	759.59
Bill Pmt-Check	0131...	1/31/2009	KONIECZKA, N		1100 - Cash		-50.00
Bill	Exp N...	1/18/2009			6203 - IT Connectivity	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt-Check	0131...	1/31/2009	LOUBET, L		1100 - Cash		-270.00
Bill	Exp L...	1/6/2009			6203 - IT Connectivity	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt-Check	0131...	1/31/2009	O'DONNELL, T		1100 - Cash		-957.69
Bill	Exp T...	1/15/2009			6092 - Meals	-27.15	27.15
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-18.00	18.00
			LINDEN, LINDEN001	Meeting Expenses	6094 - Reimbursable Travel	-6.00	6.00
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-25.25	25.25
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-15.15	15.15
			LINDEN, LINDEN001	Meeting Expenses	6094 - Reimbursable Travel	-7.44	7.44
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-45.00	45.00
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-382.00	382.00
			LINDEN, LINDEN001	Consultant Travel	6094 - Reimbursable Travel	-431.00	431.00
TOTAL						-957.69	957.69
Bill Pmt-Check	0131...	1/13/2009	EVANS, D		1100 - Cash		-1,678.45
Bill	Exp D...	1/12/2009			6091 - Entertainment	-350.00	350.00
					6091 - Entertainment	-350.00	350.00
					6058 - Cellular	-105.16	105.16
					6204 - Meetings-Internal	-28.70	28.70
					6092 - Meals	-7.00	7.00
					6093 - Travel	-39.78	39.78
					6093 - Travel	-36.27	36.27
					6094 - Reimbursable Travel	-10.00	10.00
					6094 - Reimbursable Travel	-22.00	22.00
					6094 - Reimbursable Travel	-7.00	7.00
					6094 - Reimbursable Travel	-118.08	118.08
					6094 - Reimbursable Travel	-122.85	122.85
					6094 - Reimbursable Travel	-38.03	38.03
					6094 - Reimbursable Travel	-335.60	335.60
					6094 - Reimbursable Travel	-32.76	32.76
					6094 - Reimbursable Travel	-37.44	37.44
					6094 - Reimbursable Travel	-39.78	39.78
TOTAL						-1,678.45	1,678.45

PAGE TOTAL

4649.82

Page 3

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04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	17602	12/1/2008	ROH		1100 - Cash		-5,860.48
Bill	2112...	12/1/2008			6040 - Rent	-6,560.45	6,560.45
TOTAL						-6,560.45	6,560.45
Check	17607	12/1/2008	CLERK OF THE CIRCUIT COURT		1100 - Cash		-118.00
TOTAL					1255 - Loans & Exchanges	-118.00	118.00
Bill Pmt -Check	17608	12/2/2008	AMERITEL FINANCIAL SERVICES		1100 - Cash		-205.95
Bill	8009...	12/1/2008			6166 - Telephone Rental	-205.95	205.95
TOTAL						-205.95	205.95
Bill Pmt -Check	17609	12/2/2008	BLUE CROSS BLUE SHIELD ILLINOIS		1100 - Cash		-13,923.72
Bill	DEC...	12/1/2008			6031 - MEDICAL COVERAGE	-3,931.49	3,931.49
					6031 - MEDICAL COVERAGE	-1,109.84	1,109.84
					6031 - MEDICAL COVERAGE	-1,286.46	1,286.46
					6031 - MEDICAL COVERAGE	-1,840.63	1,840.63
					6031 - MEDICAL COVERAGE	-1,124.01	1,124.01
					6031 - MEDICAL COVERAGE	-1,095.87	1,095.87
					6031 - MEDICAL COVERAGE	-2,215.72	2,215.72
					1255 - Loans & Exchanges	-1,489.70	1,489.70
TOTAL						-13,923.72	13,923.72
Bill Pmt -Check	17610	12/2/2008	DISCOUNT DELIVERY		1100 - Cash		-25.00
Bill	2081	11/12/2008			8190 - Courier/Messenger Services	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	17611	12/2/2008	FEDEX		1100 - Cash		-198.30
Bill	8914...	11/21/2008			8190 - Courier/Messenger Services	-198.30	198.30
TOTAL						-198.30	198.30
Bill Pmt -Check	17612	12/2/2008	GILLHAM		1100 - Cash		-2,250.00
Bill	0026...	11/24/2008			4050 - S&Hs	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	17613	12/2/2008	GUARDIAN		1100 - Cash		-3,819.58
Bill	DEC...	12/1/2008			6032 - DENTAL COVERAGE	-547.68	556.35
					6032 - DENTAL COVERAGE	-182.63	185.45
					6032 - DENTAL COVERAGE	-364.59	370.22
					6032 - DENTAL COVERAGE	-82.17	89.44
					6032 - DENTAL COVERAGE	-323.17	328.16
					6032 - DENTAL COVERAGE	-430.05	438.89
					6032 - DENTAL COVERAGE	-222.87	229.31
					1255 - Loans & Exchanges	-182.63	185.45
					6033 - SHORT TERM DISABILITY	-137.87	140.00
					6033 - SHORT TERM DISABILITY	-59.09	60.00
					6033 - SHORT TERM DISABILITY	-57.04	57.82
					6033 - SHORT TERM DISABILITY	-118.17	120.00
					6033 - SHORT TERM DISABILITY	-113.88	115.64
					6033 - SHORT TERM DISABILITY	-53.01	64.44
					6033 - SHORT TERM DISABILITY	-53.86	54.89
					6036 - Life Insurance	-179.47	182.24
					6036 - Life Insurance	-21.87	22.00
					6036 - Life Insurance	-115.85	117.64
					6036 - Life Insurance	-166.05	168.62
					6036 - Life Insurance	-222.14	225.57
					6036 - Life Insurance	-140.31	142.48
					6036 - Life Insurance	-43.95	44.63
					1255 - Loans & Exchanges	-0.63	0.64
TOTAL						-3,819.58	3,819.58
Bill Pmt -Check	17614	12/2/2008	KIRKPATRICK, D		1100 - Cash		-866.73
Bill	1014...	11/30/2008	LINDEN LINDEN002	Candidate Travel	6094 - Reimbursable Travel	-595.18	595.18
Bill	1028...	11/30/2008	LINDEN LINDEN002	Candidate Travel	6094 - Reimbursable Travel	-371.57	371.57
TOTAL						-966.73	966.73
Bill Pmt -Check	17615	12/2/2008	HARTIKER		1100 - Cash		-277.39
Bill	1122...	11/28/2008	SUPERVALU SUPERVALU002	Candidate Travel	6094 - Reimbursable Travel	-277.39	277.39
TOTAL						-277.39	277.39

Page 4

PRE TOTAL 28,359.12

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04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17816	12/2/2008	POPIEL		1100 - Cash		-780.00
Bill	632	10/23/2008			6178 - Consulting	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt-Check	17817	12/2/2008	TENHIES		1100 - Cash		-670.13
Bill	1021...	11/20/2008	SHRISROO1	Candidate Travel	6094 - Reimbursable Travel	-670.13	670.13
TOTAL						-670.13	670.13
Bill Pmt-Check	17818	12/2/2008	RTACTA TRANSIT BENEFIT		1100 - Cash		-128.80
Bill	DEC...	12/2/2008			1255 - Loans & Exchanges	-115.00	115.00
					6209 - MISC	-11.80	11.80
TOTAL						-126.80	128.80
Bill Pmt-Check	17819	12/5/2008	MEZA		1100 - Cash		-897.09
Bill	1208...	12/5/2008			1255 - Loans & Exchanges	-897.09	897.09
TOTAL						-897.09	897.09
Bill Pmt-Check	17820	12/5/2008	MEZA		1100 - Cash		-914.76
Bill	1205...	12/5/2008			1255 - Loans & Exchanges	-914.76	914.76
TOTAL						-914.76	914.76
Bill Pmt-Check	17821	12/9/2008	ALEXANDER SEARCH & ADVISOR...		1100 - Cash		-3,693.00
Bill	1130...	11/20/2008			6074 - NAME GENERATION	-110.00	110.00
			ENDO PHARMACEUTICALS, ENDO...	Name Generation	6031 - MEDICAL COVERAGE	-1,263.00	1,263.00
			COVANCE007	Name Generation	6074 - NAME GENERATION	-835.00	835.00
			BERKLEY HEARTLAB:BHL001	Name Generation	6074 - NAME GENERATION	-990.00	990.00
					6074 - NAME GENERATION	-275.00	275.00
TOTAL						-3,693.00	3,693.00
Bill Pmt-Check	17822	12/9/2008	DEWITT STERN		1100 - Cash		-1,974.00
Bill	6207...	12/1/2008			1400 - Prepaid Expenses	-1,974.00	1,974.00
TOTAL						-1,974.00	1,974.00
Bill Pmt-Check	17823	12/9/2008	FEDEX		1100 - Cash		-192.85
Bill	8994...	11/26/2008			6100 - Courier/Messenger Services	-128.41	128.41
					6150 - Courier/Messenger Services	-20.61	20.61
					6091 - Entertainment	-17.22	17.22
					6150 - Courier/Messenger Services	-25.71	25.71
TOTAL						-192.85	192.85
Bill Pmt-Check	17824	12/9/2008	HINCKLEY SPRING WATER CO		1100 - Cash		-182.81
Bill	1108	11/22/2008			6132 - Kitchen Supplies	-42.66	42.66
					6132 - Kitchen Supplies	-19.88	19.88
					6132 - Kitchen Supplies	-17.15	17.15
					6132 - Kitchen Supplies	-31.47	31.47
					6132 - Kitchen Supplies	-25.73	25.73
					6132 - Kitchen Supplies	-45.70	45.70
TOTAL						-182.81	182.81
Bill Pmt-Check	17826	12/9/2008	KATTEN		1100 - Cash		-625.00
Bill	1300...	10/13/2008			6177 - Legal	-625.00	625.00
TOTAL						-625.00	625.00
Bill Pmt-Check	17826	12/9/2008	MCCORT, N. ALEXANDER		1100 - Cash		-1,202.85
Bill	4	12/8/2008			6074 - NAME GENERATION	-1,202.85	1,202.85
TOTAL						-1,202.85	1,202.85
Bill Pmt-Check	17827	12/9/2008	MRH		1100 - Cash		-101.00
Bill	1130...	11/30/2008			6093 - Travel	-101.00	101.00
TOTAL						-101.00	101.00

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17419	12/9/2008	SEYFARTH		1100 - Cash		-8,393.00
Bill	1518...	02/23/2009			6177 - Legal	-8,393.00	8,393.00
TOTAL						-8,393.00	8,393.00
Bill Pmt - Check	17629	12/9/2008	ZURICH		1100 - Cash		-2,158.41
Bill	DEC...	12/1/2008			6155 - Worker's Compensation Insurance	-389.81	389.81
					6155 - Worker's Compensation Insurance	-181.65	181.65
					6155 - Worker's Compensation Insurance	-155.92	155.92
					6155 - Worker's Compensation Insurance	-288.12	288.12
					6155 - Worker's Compensation Insurance	-493.50	493.50
					6155 - Worker's Compensation Insurance	-233.88	233.88
					6155 - Worker's Compensation Insurance	-416.53	416.53
TOTAL						-2,158.41	2,158.41
Bill Pmt - Check	17630	12/15/2008	ROTHSCHILD, J		1100 - Cash		-6,041.98
Bill	1215...	12/15/2008			1255 - Loans & Exchanges	-6,041.98	6,041.98
TOTAL						-6,041.98	6,041.98
Bill Pmt - Check	17633	12/23/2008	ADM CO CORPORATION		1100 - Cash		-2,895.00
Bill	0811...	12/1/2008			6198 - IT Consulting	-523.32	523.32
					6198 - IT Consulting	-243.87	243.87
					6198 - IT Consulting	-209.33	209.33
					6198 - IT Consulting	-384.12	384.12
					6198 - IT Consulting	-682.62	682.62
					6198 - IT Consulting	-313.89	313.89
					6198 - IT Consulting	-557.85	557.85
TOTAL						-2,895.00	2,895.00
Bill Pmt - Check	17634	12/23/2008	ALLOTT		1100 - Cash		-712.50
Bill	9	12/12/2008			6005 - Temporary Office	-712.50	712.50
TOTAL						-712.50	712.50
Bill Pmt - Check	17635	12/23/2008	ARAMARK		1100 - Cash		-198.28
Bill	1469...	12/1/2008			6132 - Kitchen Supplies	-48.47	48.47
					6132 - Kitchen Supplies	-21.88	21.88
					6132 - Kitchen Supplies	-18.59	18.59
					6132 - Kitchen Supplies	-34.11	34.11
					6132 - Kitchen Supplies	-27.88	27.88
					6132 - Kitchen Supplies	-49.55	49.55
TOTAL						-198.28	198.28
Bill Pmt - Check	17636	12/23/2008	ARNOLD		1100 - Cash		-430.56
Bill	1094...	11/30/2008			6055 - Telephone	-81.27	81.27
Bill	1095...	11/30/2008			6055 - Telephone	-18.58	18.58
Bill	1093...	11/30/2008			6055 - Telephone	-171.22	171.22
Bill	1095...	11/30/2008			6055 - Telephone	-12.51	12.51
Bill	1095...	11/30/2008			6055 - Telephone	-21.25	21.25
Bill	1094...	12/1/2008			1255 - Loans & Exchanges	-125.73	125.73
TOTAL						-430.56	430.56
Bill Pmt - Check	17637	12/23/2008	AT&T		1100 - Cash		-597.62
Bill	1128...	11/28/2008			6055 - Telephone	-34.23	34.23
					6055 - Telephone	-15.95	15.95
					6055 - Telephone	-13.69	13.69
					6055 - Telephone	-25.12	25.12
					6055 - Telephone	-20.54	20.54
					6055 - Telephone	-38.48	38.48
					6055 - Telephone	-55.28	55.28
					6055 - Telephone	-25.75	25.75
					6055 - Telephone	-22.10	22.10
					6055 - Telephone	-40.66	40.66
					6055 - Telephone	-33.18	33.18
					6055 - Telephone	-58.91	58.91
					6055 - Telephone	-28.89	28.89
					6055 - Telephone	-13.46	13.46
					6055 - Telephone	-11.66	11.66
					6055 - Telephone	-21.21	21.21
					6055 - Telephone	-17.34	17.34
					6055 - Telephone	-30.60	30.60
					6055 - Telephone	-21.71	21.71
					6055 - Telephone	-10.12	10.12
					6055 - Telephone	-8.68	8.68
					6055 - Telephone	-15.93	15.93

Page 6

Page TOTAL 20,827.69

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6055 - Telephone	-13.03	13.03
					6055 - Telephone	-23.14	23.14
TOTAL						-397.62	597.62
Bill Pmt-Check	17438	12/23/2008	BOBA		1100 - Cash		-100.00
Bill	1219...	12/19/2008			1255 - Loans & Exchanges	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt-Check	17439	12/23/2008	CHICAGO SUN TIMES		1100 - Cash		-74.48
Bill	1113...	12/22/2008			6071 - DUES & SUBSCRIPTIONS-FIRM	-74.48	74.48
TOTAL						-74.48	74.48
Bill Pmt-Check	17440	12/13/2008	COM ED		1100 - Cash		-881.38
Bill	1205...	12/5/2008			6050 - UTILITIES	-83.08	83.08
					6050 - UTILITIES	-28.38	28.38
					6050 - UTILITIES	-25.22	25.22
					6050 - UTILITIES	-48.28	48.28
					6050 - UTILITIES	-37.83	37.83
					6050 - UTILITIES	-67.23	67.23
					6050 - UTILITIES	-121.82	121.82
					6050 - UTILITIES	-58.77	58.77
					6050 - UTILITIES	-48.73	48.73
					6050 - UTILITIES	-89.42	89.42
					6050 - UTILITIES	-73.09	73.09
					6050 - UTILITIES	-129.87	129.87
					6050 - UTILITIES	-21.73	21.73
					6050 - UTILITIES	-10.12	10.12
					6050 - UTILITIES	-8.69	8.69
					6050 - UTILITIES	-18.95	18.95
					6050 - UTILITIES	-13.04	13.04
					6050 - UTILITIES	-28.16	28.16
TOTAL						-881.38	881.38
Bill Pmt-Check	17441	12/23/2008	DIAB, L		1100 - Cash		-773.94
Bill	1125...	12/18/2008	SUPERVALU.SUPERVALU001	Candidate Travel	6094 - Reimbursable Travel	-773.94	773.94
TOTAL						-773.94	773.94
Bill Pmt-Check	17442	12/23/2008	DISCOURTY DELIVERY		1100 - Cash		-72.31
Bill	2138	11/19/2008			6150 - Courier/Messenger Services	-18.95	18.95
					6150 - Courier/Messenger Services	-7.60	7.60
					6150 - Courier/Messenger Services	-6.78	6.78
					6150 - Courier/Messenger Services	-12.44	12.44
					6150 - Courier/Messenger Services	-18.17	18.17
					6150 - Courier/Messenger Services	-18.07	18.07
TOTAL						-72.31	72.31
Bill Pmt-Check	17443	12/23/2008	FEDEX		1100 - Cash		-57.68
Bill	8912...	11/28/2008			6160 - Courier/Messenger Services	-57.68	57.68
TOTAL						-57.68	57.68
Bill Pmt-Check	17444	12/23/2008	GILDA'S CLUB		1100 - Cash		-1,000.00
Bill	1209...	12/9/2008			6188 - Charitable Contributions	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt-Check	17445	12/23/2008	LEGARDY		1100 - Cash		-552.00
Bill	PAR...	12/19/2008			1255 - Loans & Exchanges	-552.00	552.00
TOTAL						-552.00	552.00
Bill Pmt-Check	17446	12/23/2008	LICHTENSTEIN		1100 - Cash		-850.00
Bill	1205...	12/5/2008	BRISRI001 COVANCE.COV004	Name Generation Name Generation	6074 - NAME GENERATION 6074 - NAME GENERATION 6074 - NAME GENERATION	-85.00 -640.00 -85.00	85.00 640.00 85.00
TOTAL						-850.00	850.00

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17647	12/23/2008	MANLAND PROPERTIES		1100 - Cash		-32,884.33
Bill	NOV...	11/1/2008			6040 - Rent	-8,655.60	8,655.60
					6040 - Rent	-3,149.22	3,149.22
					6040 - Rent	-3,608.78	3,608.78
					6040 - Rent	-4,960.36	4,960.36
					6040 - Rent	-5,406.38	5,406.38
					6040 - Rent	-7,204.01	7,204.01
TOTAL						-32,884.33	32,884.33
Bill Pmt-Check	17648	12/23/2008	MCCARTHY DUFFY		1100 - Cash		-9,016.00
Bill	1125...	12/19/2008			6177 - Legal	-9,016.00	9,016.00
TOTAL						-9,016.00	9,016.00
Bill Pmt-Check	17649	12/23/2008	MCCORT, N. ALEXANDER		1100 - Cash		-2,478.00
Bill	5	12/18/2008			6074 - NAME GENERATION	-2,478.00	2,478.00
TOTAL						-2,478.00	2,478.00
Bill Pmt-Check	17650	12/23/2008	MTEL LEASING		1100 - Cash		-1,238.67
Bill	4532...	12/1/2008			6185 - Telephone Rental	-290.36	290.36
					6185 - Telephone Rental	-135.31	135.31
					6185 - Telephone Rental	-116.14	116.14
					6185 - Telephone Rental	-213.12	213.12
					6185 - Telephone Rental	-174.22	174.22
					6185 - Telephone Rental	-309.52	309.52
TOTAL						-1,238.67	1,238.67
Bill Pmt-Check	17651	12/23/2008	OFFICE EQUIPMENT		1100 - Cash		-762.66
Bill	1126...	12/1/2008			6166 - COPIER LEASE	-178.78	178.78
					6166 - COPIER LEASE	-83.31	83.31
					6166 - COPIER LEASE	-71.51	71.51
					6166 - COPIER LEASE	-131.22	131.22
					6166 - COPIER LEASE	-107.27	107.27
					6166 - COPIER LEASE	-190.57	190.57
TOTAL						-762.66	762.66
Bill Pmt-Check	17652	12/23/2008	PRUDENTIAL		1100 - Cash		-614.01
Bill	LOV...	12/22/2008			1400 - Prepaid Expenses	-614.01	614.01
TOTAL						-614.01	614.01
Bill Pmt-Check	17653	12/23/2008	RAMOS		1100 - Cash		-1,500.00
Bill	1000	11/1/2008			6178 - Consulting	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt-Check	17654	12/23/2008	SCHUPP		1100 - Cash		-396.62
Bill	1120...	12/22/2008	SRI.SRI001	Candidate Travel	6298 - Reimbursable Travel	-396.62	396.62
TOTAL						-396.62	396.62
Bill Pmt-Check	17655	12/23/2008	SEYFARTH		1100 - Cash		-712.50
Bill	1631...	10/28/2008			6177 - Legal	-712.50	712.50
TOTAL						-712.50	712.50
Bill Pmt-Check	17656	12/23/2008	SNP		1100 - Cash		-534.84
Bill	4670...	12/5/2008			6055 - Telephone	-534.84	534.84
TOTAL						-534.84	534.84
Bill Pmt-Check	17657	12/23/2008	SPHERION		1100 - Cash		-46.50
Bill	6641...	11/23/2008			6005 - Temporary Office	-46.50	46.50
TOTAL						-46.50	46.50
Bill Pmt-Check	17658	12/23/2008	UPS		1100 - Cash		-45.20
Bill	7A90...	12/5/2008			6190 - Courier/Messenger Services	-45.20	45.20
TOTAL						-45.20	45.20

Page 8

PAGE TOTAL 50,229.33

9:53 AM
04/01/09

Coriyle Group Ltd.
Check Detail
November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17659	12/23/2008	WHITNEY S		1100 - Cash		-2,422.60
Bill	2	12/18/2008			6178 - Consulting	-2,422.60	2,422.60
TOTAL						-2,422.60	2,422.60
Bill Pmt - Check	17660	12/23/2008	DOLIS M		1100 - Cash		-816.65
Bill	1220...	12/22/2008			1255 - Loans & Exchanges	-816.65	816.65
TOTAL						-816.65	816.65
Bill Pmt - Check	17661	12/23/2008	SUESSEGGER		1100 - Cash		-812.42
Bill	1223...	12/23/2008			1255 - Loans & Exchanges	-812.42	812.42
TOTAL						-812.42	812.42
Bill Pmt - Check	17662	12/23/2008	DOLIS M		1100 - Cash		-2,419.45
Bill	1222...	12/22/2008			1255 - Loans & Exchanges	-2,419.45	2,419.45
TOTAL						-2,419.45	2,419.45
Bill Pmt - Check	17663	12/23/2008	SUESSEGGER		1100 - Cash		-1,429.98
Bill	1223...	12/23/2008			1255 - Loans & Exchanges	-1,429.98	1,429.98
TOTAL						-1,429.98	1,429.98
Bill Pmt - Check	17664	1/1/2009	RON		1100 - Cash		-7,047.60
Bill	3265...	1/1/2009			6040 - Rent	-7,047.60	7,047.60
TOTAL						-7,047.60	7,047.60
Bill Pmt - Check	17665	12/23/2008	XO		1100 - Cash		0.00
TOTAL						0.00	0.00
Bill Pmt - Check	17668	12/23/2008	XO		1100 - Cash		-2,140.73
Bill	2270...	11/27/2008			6203 - IT Connectivity	-317.92	317.92
					6203 - IT Connectivity	-148.16	148.16
					6203 - IT Connectivity	-127.17	127.17
					6203 - IT Connectivity	-233.36	233.36
					6203 - IT Connectivity	-160.75	160.75
					6203 - IT Connectivity	-338.91	338.91
					6055 - Telephone	-183.69	183.69
					6055 - Telephone	-85.69	85.69
					6055 - Telephone	-73.68	73.68
					6055 - Telephone	-134.97	134.97
					6055 - Telephone	-110.33	110.33
					OFFICE EXPENSES	-198.03	198.03
TOTAL						-2,140.73	2,140.73
Bill Pmt - Check	17667	1/8/2009	ALEXANDER SEARCH & ADVISO...		1100 - Cash		-6,739.87
Bill	1222...	12/22/2008			6031 - MEDICAL COVERAGE	-1,283.68	1,283.68
					6074 - NAME GENERATION	-121.19	121.19
					6074 - NAME GENERATION	-276.00	276.00
			ENDO PHARMACEUTICALS; ENDO...	Name Gen	6074 - NAME GENERATION	-1,376.00	1,376.00
			COVANCE007	Name Gen	6074 - NAME GENERATION	-1,210.00	1,210.00
			BERKELY HEARTLAB; BHL001	Name Gen	6074 - NAME GENERATION	-2,476.00	2,476.00
TOTAL						-6,739.87	6,739.87
Bill Pmt - Check	17668	1/8/2009	BLUE CROSS BLUE SHIELD ILLIN...		1100 - Cash		-14,838.23
Bill	JAN...	1/1/2009			1285 - Loans & Exchanges	-1,469.70	1,469.70
					6031 - MEDICAL COVERAGE	-1,109.94	1,109.94
					6031 - MEDICAL COVERAGE	-3,311.69	3,311.69
					6031 - MEDICAL COVERAGE	-2,371.11	2,371.11
					6031 - MEDICAL COVERAGE	-1,489.30	1,489.30
					6031 - MEDICAL COVERAGE	-3,404.84	3,404.84
					6031 - MEDICAL COVERAGE	-365.29	365.29
					6031 - MEDICAL COVERAGE	-1,296.46	1,296.46
TOTAL						-14,838.23	14,838.23
Bill Pmt - Check	17669	1/8/2009	CLARK, JEFFREY		1100 - Cash		-2,681.25
Bill	001	1/1/2009	BERKELY HEARTLAB; BHL001	RESEARCH	6000-4 - Research Reimbursement	-2,681.25	2,681.25
TOTAL						-2,681.25	2,681.25

Page 9

PAGE TOTAL 41,348.88

9:53 AM
04/01/09

Carlisle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Rem	Account	Paid Amount	Original Amount
Bill Pmt-Check	17670	1/8/2009	GUARDIAN		1100 - Cash		-3,653.81
Bill	JAN...	1/1/2009			6032 - DENTAL COVERAGE	-181.75	185.45
					6032 - DENTAL COVERAGE	-742.69	757.81
					6032 - DENTAL COVERAGE	-404.05	412.28
					6032 - DENTAL COVERAGE	-81.77	83.44
					6032 - DENTAL COVERAGE	-58.75	59.95
					6032 - DENTAL COVERAGE	-482.80	472.23
					6032 - DENTAL COVERAGE	-180.58	194.25
					6035 - SHORT TERM DISABILITY	-58.80	50.00
					6035 - SHORT TERM DISABILITY	-135.44	138.20
					6035 - SHORT TERM DISABILITY	-172.13	175.64
					6035 - SHORT TERM DISABILITY	-117.61	120.00
					6035 - SHORT TERM DISABILITY	-122.90	125.30
					6035 - SHORT TERM DISABILITY	-62.80	64.08
					6036 - Life Insurance	-21.25	22.00
					6036 - Life Insurance	-153.08	168.18
					6036 - Life Insurance	-229.39	234.07
					6036 - Life Insurance	-165.25	168.62
					6036 - Life Insurance	-169.10	172.54
					6036 - Life Insurance	-46.28	47.22
					1265 - Loans & Exchanges	-117.17	118.56
TOTAL						-3,653.81	3,758.83
Bill Pmt-Check	17671	1/8/2009	XO		1100 - Cash		-7,342.88
Bill	2276...	12/27/2008			6055 - Telephone	-174.15	174.15
					6055 - Telephone	-81.18	81.18
					6055 - Telephone	-69.66	69.68
					6055 - Telephone	-127.83	127.83
					6055 - Telephone	-104.50	104.50
					6055 - Telephone	-185.66	185.66
					6055 - Telephone	-374.99	374.99
					6055 - Telephone	-174.75	174.75
					6055 - Telephone	-150.00	160.00
					6055 - Telephone	-275.24	275.24
					6055 - Telephone	-224.99	224.99
					6055 - Telephone	-399.74	399.74
TOTAL						-2,342.68	2,342.68
Bill Pmt-Check	17672	1/13/2009	ALLOTT		1100 - Cash		-637.50
Bill		1/1/2009			6005 - Temporary Office	-637.50	637.50
TOTAL						-637.50	637.50
Bill Pmt-Check	17673	1/13/2009	LEOARDY		1100 - Cash		-2,808.74
Bill	0115...	1/15/2009			1265 - Loans & Exchanges	-2,508.74	2,608.74
TOTAL						-2,508.74	2,808.74
Bill Pmt-Check	17674	1/13/2009	LISMORE		1100 - Cash		-7,300.00
Bill		7/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
Bill		8/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
Bill		9/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
Bill		10/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
Bill		11/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
Bill		12/1/2008			1245 - Accounts Receivable Other	-1,250.00	7,500.00
TOTAL						-7,500.00	45,000.00
Bill Pmt-Check	17676	1/8/2009	MCCORT, M. ALEXANDER		1100 - Cash		-1,679.50
Bill	6	1/5/2009			6074 - NAME GENERATION	-1,679.50	1,679.50
TOTAL						-1,679.50	1,679.50
Bill Pmt-Check	17678	1/13/2009	CAREERBUILDER.COM		1100 - Cash		-662.50
Bill	CBO...	11/1/2008			6073 - JOB POSTINGS	-662.50	662.50
TOTAL						-662.50	662.50
Bill Pmt-Check	17677	1/15/2009	ACM DESIGNS		1100 - Cash		-325.00
Bill		12/16/2008			6186 - Marketing Expense	-282.50	282.50
					6188 - Marketing Expense	-62.50	62.50
TOTAL						-325.00	325.00
Bill Pmt-Check	17678	1/15/2009	ALLOTT		1100 - Cash		-742.50
Bill	1	1/15/2009			6005 - Temporary Office	-742.50	742.50
TOTAL						-742.50	742.50

Page 10

PAGE TOTAL 57,457.25

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17679	1/16/2009	AT&T MOBILITY		1100 - Cash		-214.25
Bill	1211...	12/11/2008			6058 - Cellular	-214.25	214.25
TOTAL						-214.25	214.25
Bill Pmt - Check	17680	1/19/2009	CAPITAL IQ		1100 - Cash		-1,666.67
Bill	0471...	1/19/2009			6075 - ELECTRONIC DATABASES	-352.21	352.21
					6075 - ELECTRONIC DATABASES	-140.89	140.89
					6075 - ELECTRONIC DATABASES	-140.89	140.89
					6075 - ELECTRONIC DATABASES	-445.80	445.80
					6075 - ELECTRONIC DATABASES	-211.33	211.33
					6075 - ELECTRONIC DATABASES	-376.45	376.45
TOTAL						-1,666.67	1,666.67
Bill Pmt - Check	17681	1/19/2009	HARTFORD		1100 - Cash		-948.70
Bill	1209...	12/9/2008			1400 - Prepaid Expenses	-948.70	948.70
TOTAL						-948.70	948.70
Bill Pmt - Check	17682	1/16/2009	MITEI NETSOLUTIONS		1100 - Cash		-883.42
Bill	1034...	12/10/2008			6055 - Telephone	-207.08	207.08
					6055 - Telephone	-98.50	98.50
					6055 - Telephone	-82.83	82.83
					6055 - Telephone	-152.01	152.01
					6055 - Telephone	-124.25	124.25
					6055 - Telephone	-220.75	220.75
TOTAL						-883.42	883.42
Bill Pmt - Check	17683	1/15/2009	QUILL		1100 - Cash		-211.89
Bill	2165...	12/9/2008			6133 - Office Supplies	-49.69	49.69
					6133 - Office Supplies	-23.16	23.16
					6133 - Office Supplies	-19.88	19.88
					6133 - Office Supplies	-36.47	36.47
					6133 - Office Supplies	-29.82	29.82
					6133 - Office Supplies	-52.87	52.87
TOTAL						-211.89	211.89
Bill Pmt - Check	17684	1/16/2009	SPRINT PHONE		1100 - Cash		-620.28
Bill	1213...	12/13/2008			6055 - Telephone	-145.40	145.40
					6055 - Telephone	-87.76	87.76
					6055 - Telephone	-58.16	58.16
					6055 - Telephone	-106.72	106.72
					6055 - Telephone	-87.24	87.24
					6055 - Telephone	-155.00	155.00
TOTAL						-620.28	620.28
Bill Pmt - Check	17685	1/16/2009	SWEET		1100 - Cash		-2,600.00
Bill	1206...	12/1/2008			6179 - Board of Director Fees	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Bill Pmt - Check	17686	1/16/2009	WINTNEYS		1100 - Cash		-1,827.60
Bill	3	12/29/2008			6178 - Consulting	-1,827.60	1,827.60
TOTAL						-1,827.60	1,827.60
Bill Pmt - Check	17687	1/16/2009	MELLON HSA SOLUTION		1100 - Cash		-6,891.65
Bill	Jan 1...	1/15/2009			1255 - Loans & Exchanges	-6,891.65	6,891.65
TOTAL						-6,891.65	6,891.65

9:55 AM
04/21/09

Carlisle Group Ltd.
Check Detail

November 29, 2008 Through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17688	1/30/2009	AT&T		1100 - Cash		-485.26
Bill	3125..	1/19/2009		6055 - Telephone		-71.26	71.26
				6055 - Telephone		-28.60	28.60
				6055 - Telephone		-28.60	28.60
				6055 - Telephone		-42.76	42.76
				6055 - Telephone		-76.97	76.97
				6055 - Telephone		-29.78	29.78
				6055 - Telephone		-11.91	11.91
				6055 - Telephone		-11.91	11.91
				6055 - Telephone		-17.87	17.87
				6055 - Telephone		-31.76	31.76
				6055 - Telephone		-38.06	38.06
				6055 - Telephone		-15.58	15.58
				6055 - Telephone		-15.58	15.58
				6055 - Telephone		-23.35	23.35
				6055 - Telephone		-41.63	41.63
TOTAL						-485.26	485.26
Bill Pmt - Check	17689	1/30/2009	BLUE CROSS BLUE SHIELD ILLIN..		1100 - Cash		-11,890.37
Bill	FEB..	2/1/2009		1255 - Loans & Exchanges		-1,489.63	1,489.63
				6031 - MEDICAL COVERAGE		-1,020.49	1,020.49
				6050 - EMPLOYEE BENEFITS		-3,044.71	3,044.71
				6031 - MEDICAL COVERAGE		-2,180.02	2,180.02
				6031 - MEDICAL COVERAGE		-3,219.92	3,219.92
				6031 - MEDICAL COVERAGE		-971.70	971.70
TOTAL						-11,890.37	11,890.37
Bill Pmt - Check	17690	1/30/2009	CAPITAL IQ		1100 - Cash		-2,500.00
Bill	3470..	11/1/2008		6075 - ELECTRONIC DATABASES		-451.92	451.92
				6075 - ELECTRONIC DATABASES		-210.69	210.69
				6075 - ELECTRONIC DATABASES		-180.77	180.77
				6075 - ELECTRONIC DATABASES		-331.71	331.71
				6075 - ELECTRONIC DATABASES		-572.13	572.13
				6075 - ELECTRONIC DATABASES		-271.15	271.15
				6075 - ELECTRONIC DATABASES		-491.73	491.73
TOTAL						-2,500.00	2,500.00
Bill Pmt - Check	17691	1/30/2009	COM ED		1100 - Cash		-871.08
Bill	0108..	1/8/2009		6050 - UTILITIES		-78.84	78.84
				6050 - UTILITIES		-31.64	31.64
				6050 - UTILITIES		-31.64	31.64
				6050 - UTILITIES		-47.30	47.30
				6050 - UTILITIES		-84.04	84.04
				6050 - UTILITIES		-20.68	20.68
				6050 - UTILITIES		-8.27	8.27
				6050 - UTILITIES		-8.27	8.27
				6050 - UTILITIES		-12.41	12.41
				6050 - UTILITIES		-22.06	22.06
				6050 - UTILITIES		-162.09	162.09
				6050 - UTILITIES		-60.82	60.82
				6050 - UTILITIES		-60.82	60.82
				6050 - UTILITIES		-91.23	91.23
				6050 - UTILITIES		-162.10	162.10
TOTAL						-871.08	871.08
Bill Pmt - Check	17692	1/30/2009	HOOVER'S INC		1100 - Cash		-2,700.00
Bill	1100..	11/10/2008		1400 - Prepaid Expenses		-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Bill Pmt - Check	17693	1/30/2009	KATTEN		1100 - Cash		-4,616.00
Bill	1500..	12/18/2008		5177 - Legal		-1,738.00	1,738.00
Bill	1500..	1/9/2009		5177 - Legal		-2,878.00	2,878.00
TOTAL						-4,616.00	4,616.00
Bill Pmt - Check	17694	1/30/2009	LEGARDY		1100 - Cash		-2,608.73
Bill	0131..	1/31/2009		1265 - Loans & Exchanges		-2,608.73	2,608.73
TOTAL						-2,608.73	2,608.73

PAGE TOTAL 26,190.40

9:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17695	1/30/2009	LEXUS NEXUS		1100 - Cash		-4,800.00
Bill	0810...	11/17/2008		6075 - ELECTRONIC DATABASES		-991.12	991.12
				6075 - ELECTRONIC DATABASES		-364.82	364.82
				6075 - ELECTRONIC DATABASES		-418.06	418.06
				6076 - ELECTRONIC DATABASES		-374.63	374.63
				6075 - ELECTRONIC DATABASES		-991.12	991.12
				6076 - ELECTRONIC DATABASES		-628.30	628.30
				6075 - ELECTRONIC DATABASES		-834.65	834.65
TOTAL						-4,800.00	4,800.00
Bill Pmt - Check	17696	1/30/2009	MELLON HSA SOLUTION		1100 - Cash		0.00
TOTAL						0.00	0.00
Bill Pmt - Check	17697	1/30/2009	PRINCIPAL		1100 - Cash		-3,065.10
Bill	0013...	1/20/2009		1400 - Prepaid Expenses		-3,065.10	3,065.10
TOTAL						-3,065.10	3,065.10
Bill Pmt - Check	17698	1/30/2009	PAUDENTIAL		1100 - Cash		-1,439.10
Bill	2009...	1/18/2009		1400 - Prepaid Expenses		-1,109.03	1,109.03
Bill	2009...	1/18/2009		1400 - Prepaid Expenses		-179.54	179.54
Bill	2009...	1/18/2009		1400 - Prepaid Expenses		-150.53	150.53
TOTAL						-1,439.10	1,439.10
Bill Pmt - Check	17699	1/30/2009	RON		1100 - Cash		-7,100.00
Bill		2/17/2009		6040 - Rent		-7,100.00	7,100.00
TOTAL						-7,100.00	7,100.00
Bill Pmt - Check	17700	1/30/2009	SCHULTZ, M		1100 - Cash		-2,232.45
Bill	0131...	1/31/2009		1255 - Loans & Exchange		-2,232.45	2,232.45
TOTAL						-2,232.45	2,232.45
Bill Pmt - Check	17701	1/30/2009	VALUE		1100 - Cash		-2,100.00
Bill	1878	11/17/2008		6179 - Consulting		-450.00	450.00
				6178 - Consulting		-600.00	600.00
				6178 - Consulting		-1,050.00	1,050.00
TOTAL						-2,100.00	2,100.00
Bill Pmt - Check	17702	1/30/2009	XO		1100 - Cash		-1,885.24
Bill	2276...	12/27/2008		6203 - IT Connectivity		-441.82	441.82
				6203 - IT Connectivity		-205.84	205.84
				6203 - IT Connectivity		-176.77	176.77
				6203 - IT Connectivity		-324.37	324.37
				6203 - IT Connectivity		-265.15	265.15
				6203 - IT Connectivity		-471.09	471.09
TOTAL						-1,885.24	1,885.24
Bill Pmt - Check	17703	1/30/2009	SCHULTZ, M		1100 - Cash		-3,261.45
Bill	0131...	1/31/2009		1255 - Loans & Exchange		-3,261.45	3,261.45
TOTAL						-3,261.45	3,261.45
Bill Pmt - Check	17704	1/1/2009	ADVI CORPORATION		1100 - Cash		-2,581.60
Bill	0812...	12/31/2008		6198 - IT Consulting		-538.93	538.93
				6198 - IT Consulting		-251.15	251.15
				6198 - IT Consulting		-215.68	215.68
				6198 - IT Consulting		-395.59	395.59
				6198 - IT Consulting		-482.32	482.32
				6198 - IT Consulting		-323.37	323.37
				6198 - IT Consulting		-574.53	574.53
TOTAL						-2,581.60	2,581.60
Bill Pmt - Check	17705	1/1/2009	ALLOTT		1100 - Cash		-540.00
Bill	9	1/23/2009		6005 - Temporary Office		-540.00	540.00
TOTAL						-540.00	540.00

PAGE TOTAL 29,405.44

8:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 28, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	17706	1/1/2009	BRAUN B		1100 - Cash		-355.88
Bill	0101..	1/1/2009	SRI,SRI001	Candidate Travel	6094 - Reimbursable Travel	-368.88	368.88
TOTAL						-368.88	368.88
Bill Pmt-Check	17707	1/1/2009	CAPITAL IQ		1100 - Cash		-833.34
Bill	3471..	12/1/2008			6075 - ELECTRONIC DATABASES	-150.64	150.64
					6075 - ELECTRONIC DATABASES	-70.20	70.20
					6075 - ELECTRONIC DATABASES	-60.20	60.20
					6075 - ELECTRONIC DATABASES	-110.57	110.57
					6075 - ELECTRONIC DATABASES	-190.71	190.71
					6075 - ELECTRONIC DATABASES	-90.38	90.38
					6075 - ELECTRONIC DATABASES	-160.68	160.68
TOTAL						-833.34	833.34
Bill Pmt-Check	17708	1/1/2009	DAVIES, K.J.		1100 - Cash		-376.81
Bill	Cand..	1/28/2009	CHICAGO METALLICS.CH/METAL..	Candidate Travel	6094 - Reimbursable Travel	-376.81	376.81
TOTAL						-376.81	376.81
Bill Pmt-Check	17709	1/1/2009	BAOLE, R		1100 - Cash		-180.35
Bill	Cand..	1/27/2009	LINDEN,LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-72.00	72.00
			LINDEN,LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-15.63	15.63
			LINDEN,LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-20.00	20.00
			LINDEN,LINDEN001	Candidate Travel	6094 - Reimbursable Travel	-72.72	72.72
TOTAL						-180.35	180.35
Bill Pmt-Check	17710	1/1/2009	GREAT WEST		1100 - Cash		-1,040.00
Bill		1/16/2009			6034 - 401K	-228.23	228.23
					6034 - 401K	-81.20	81.20
					6034 - 401K	-91.29	91.29
					6034 - 401K	-288.04	288.04
					6034 - 401K	-138.84	138.84
					6034 - 401K	-243.31	243.31
TOTAL						-1,040.00	1,040.00
Bill Pmt-Check	17711	1/1/2009	GUARDIAN		1100 - Cash		-3,734.65
Bill	FEB..	2/1/2009			6032 - DENTAL COVERAGE	-202.36	202.36
					6032 - DENTAL COVERAGE	-827.26	831.60
					6032 - DENTAL COVERAGE	-449.95	432.31
					6032 - DENTAL COVERAGE	-91.04	91.62
					6032 - DENTAL COVERAGE	-186.58	157.38
					6032 - DENTAL COVERAGE	-561.28	604.20
					6035 - SHORT TERM DISABILITY	-58.05	68.36
					6035 - SHORT TERM DISABILITY	-129.40	130.08
					6035 - SHORT TERM DISABILITY	-172.10	173.08
					6035 - SHORT TERM DISABILITY	-29.85	30.00
					6035 - SHORT TERM DISABILITY	-149.22	150.00
					6035 - SHORT TERM DISABILITY	-19.48	19.50
					6038 - Life Insurance	-23.89	24.00
					6038 - Life Insurance	-160.34	161.18
					6038 - Life Insurance	-238.81	240.07
					6038 - Life Insurance	-161.44	162.24
					6038 - Life Insurance	-5.22	6.25
					6038 - Life Insurance	-104.38	105.35
					1255 - Loans & Exchanges	-124.87	125.83
TOTAL						-3,734.65	3,734.65
Bill Pmt-Check	17712	1/1/2009	MCCORT, N. ALEXANDER		1100 - Cash		-1,818.85
Bill	7	1/23/2009			6074 - NAME GENERATION	-400.95	400.95
					6074 - NAME GENERATION	-437.40	437.40
					6074 - NAME GENERATION	-85.05	85.05
					6074 - NAME GENERATION	-255.15	255.15
					6074 - NAME GENERATION	-218.70	218.70
					6074 - NAME GENERATION	-97.20	97.20
					6074 - NAME GENERATION	-60.74	60.74
					6074 - NAME GENERATION	-12.15	12.15
					6074 - NAME GENERATION	-12.15	12.15
					6074 - NAME GENERATION	-170.10	170.10
					6074 - NAME GENERATION	-72.60	72.60
					6074 - NAME GENERATION	-36.46	36.40
TOTAL						-1,818.85	1,818.85

PAGE 17
04/23/09

Carlyle Group Ltd.
Check Detail

November 28, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	17713	1/12/2009	MELLON H&A SOLUTION		1100 - Cash		-1,448.17
Bill	Jan 3..	1/31/2009			1255 - Loans & Exchanges	-1,448.17	1,448.17
TOTAL						-1,448.17	1,448.17
Bill Pmt - Check	17714	1/12/2009	MTEL LEASING		1100 - Cash		-1,310.83
Bill	4678..	1/11/2009			6166 - Telephone Rental	-378.14	378.14
					6166 - Telephone Rental	-151.28	151.28
					6166 - Telephone Rental	-151.28	151.28
					6166 - Telephone Rental	-228.89	228.89
					6166 - Telephone Rental	-403.10	403.10
TOTAL						-1,310.65	1,310.65
Bill Pmt - Check	17716	1/12/2009	MRH		1100 - Cash		-703.00
Bill		1/12/2009			6093 - Travel	-563.00	563.00
					6093 - Travel	-140.00	140.00
TOTAL						-703.00	703.00
Bill Pmt - Check	17718	1/12/2009	OFFICE EQUIPMENT		1100 - Cash		-1,607.69
Bill	1148..	1/11/2009			6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.40	321.40
					6168 - COPIER LEASE	-321.60	321.60
					6168 - COPIER LEASE	-321.89	321.89
TOTAL						-1,607.69	1,607.69
Bill Pmt - Check	17717	1/11/2009	TARASCIII		1100 - Cash		-3,305.00
Bill	AS	1/11/2009	COSAT.COSAT001	Name Generation	6074 - NAME GENERATION	-255.00	255.00
			COSAT.COSAT002	Name Generation	6074 - NAME GENERATION	-600.00	600.00
			COSAT.COSAT SAN	Name Generation	6074 - NAME GENERATION	-1,445.00	1,445.00
			AESCULAP.AESCO02	Name Generation	6074 - NAME GENERATION	-765.00	765.00
			CHURCH & DWIGHT.CHURCH001	Name Generation	6074 - NAME GENERATION	-340.00	340.00
TOTAL						-3,305.00	3,305.00
Bill Pmt - Check	17718	1/11/2009	WHITNEY'S		1100 - Cash		-1,360.00
Bill	4	1/9/2009			8178 - Consulting	-1,360.00	1,360.00
TOTAL						-1,360.00	1,360.00
Bill Pmt - Check	17719	1/12/2009	ZURICH		1100 - Cash		-4,155.90
Bill	JAN2..	1/27/2009			6155 - Workers Compensation Insurance	-878.25	878.25
					6155 - Workers Compensation Insurance	-351.30	351.30
					6155 - Workers Compensation Insurance	-351.30	351.30
					6155 - Workers Compensation Insurance	-1,111.87	1,111.87
					6155 - Workers Compensation Insurance	-528.95	528.95
					6155 - Workers Compensation Insurance	-836.23	836.23
TOTAL						-4,155.90	4,155.90
Check	1201..	12/11/2008	GREAT WEST		1100 - Cash		-18,947.47
					2160 - 401k Payable	-18,947.47	18,947.47
TOTAL						-18,947.47	18,947.47
Check	1292..	12/22/2008	MHIM		1100 - Cash		-814.64
					1255 - Loans & Exchanges	-814.64	814.64
TOTAL						-814.64	814.64
Bill Pmt - Check	WT1..	12/12/2008	AVIDOR		1100 - Cash		-344.51
Bill	1024..	12/4/2008	COSAT.COSAT002	Candidate Travel	6094 - Reimbursable Travel	-344.51	344.51
TOTAL						-344.51	344.51
Bill Pmt - Check	WT1..	12/4/2008	UNIKENT		1100 - Cash		-440.67
Bill	1376..	8/11/2008	JIBOTEC.TIBOTEC001	Video Conferencing	6170-1 - Reimbursable Video Conferencing	-440.67	440.67
TOTAL						-440.67	440.67

PAGE TOTAL 34,437.50

0:53 AM
04/01/09

Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1205...	12/6/2008	FIFTH THIRD BANK		1100 - Cash		-2,179.26
					6214 - Interest Expense	-2,179.26	2,179.26
TOTAL						-2,179.26	2,179.26
Check	1209...	12/9/2008	SUREPAYROLL		1100 - Cash		-63.51
					6024 - SUTA	-63.51	63.51
TOTAL						-63.51	63.51
Check	1211...	12/11/2008	FIFTH THIRD BANK		1100 - Cash		-4,333.33
					6214 - Interest Expense	-4,333.33	4,333.33
TOTAL						-4,333.33	4,333.33
Check	1211...	12/11/2008	FIFTH THIRD BANK		1100 - Cash		-359.48
					6184 - Bank Service Charges	-359.48	359.48
TOTAL						-359.48	359.48
Check	1212...	12/12/2008	NEOPOST		1100 - Cash		-200.00
					6200 - Postage	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt-Check	1216...	12/16/2008	EVANS, D		1100 - Cash		-1,130.97
Bill	NOV...	11/30/2008			6058 - Cellular	-198.86	198.86
					6091 - Entertainment	-350.00	350.00
					6092 - Meals	-30.35	30.35
					6093 - Travel	-35.10	35.10
			COVANCE:COVD04	Meeting Expenses	6094 - Reimbursable Travel	-32.63	32.63
			COVANCE005	Meeting Expenses	6094 - Reimbursable Travel	-18.38	18.38
			COVANCE007	Meeting Expenses	6094 - Reimbursable Travel	-52.63	52.63
			COVANCE008	Meeting Expenses	6094 - Reimbursable Travel	-122.06	122.06
			COVANCE009	Meeting Expenses	6094 - Reimbursable Travel	-243.78	243.78
			COVANCE:COVD11	Meeting Expenses	6094 - Reimbursable Travel	-47.97	47.97
TOTAL						-1,130.97	1,130.97
Bill Pmt-Check	1216...	12/16/2008	FESTEW		1100 - Cash		-313.83
Bill	NOV...	11/30/2008			6093 - Travel	-313.83	313.83
TOTAL						-313.83	313.83
Bill Pmt-Check	1216...	12/16/2008	MAJCZAN		1100 - Cash		-2,194.93
Bill	OCT...	11/30/2008			6055 - Telephone	-104.67	104.67
					6058 - Cellular	-388.38	388.38
					6091 - Entertainment	-540.00	540.00
					6092 - Meals	-111.76	111.76
					6093 - Travel	-846.91	846.91
			COSAT:GOSAT001	Consultant Travel	6094 - Reimbursable Travel	-49.25	49.25
			ENDO PHARMACEUTICALS:ENDO...	Consultant Travel	6094 - Reimbursable Travel	-63.60	63.60
TOTAL						-2,194.93	2,194.93
Bill Pmt-Check	1215...	12/15/2008	MCKAY, B		1100 - Cash		-874.35
Bill	11/25...	11/25/2008			6055 - Telephone	-92.45	92.45
					6091 - Entertainment	-260.00	260.00
					6093 - Travel	-423.65	423.65
					6133 - Office Supplies	-28.21	28.21
					6203 - IT Connectivity	-76.08	76.08
TOTAL						-874.35	874.35
Bill Pmt-Check	1216...	12/16/2008	O'DONNELL, T		1100 - Cash		-806.58
Bill	12/04...	12/04/2008			6092 - Meals	-16.37	16.37
					6093 - Travel	-278.50	278.50
			LINDEN:LINDEN001	Meeting Expenses	6204-2 - Employee Activities	-59.00	59.00
					6094 - Reimbursable Travel	-452.71	452.71
TOTAL						-806.58	806.58
Bill Pmt-Check	1216...	12/16/2008	O'DONOHUE, D.		1100 - Cash		-92.41
Bill	12/10...	12/10/2008			6203 - IT Connectivity	-30.00	30.00
					6204-2 - Employee Activities	-62.41	62.41
TOTAL						-92.41	92.41

PAGE TOTAL 12548.69

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Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 26, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	1215...	12/18/2008	RJSTAU K		1100 - Cash		-280.00
Bill	1204...	12/4/2008			6093 - Travel 6203 - IT Connectivity	-170.00 -80.00	170.00 80.00
TOTAL						-250.00	250.00
Bill Pmt - Check	1215...	12/15/2008	ROTHSCHILD, J		1100 - Cash		-745.60
Bill	1128...	11/26/2008	DUFF & PHELPS:DUFF002 CASELLA:CAS001	Business Phone	6055 - Telephone 6035 - Telephone 6035 - Telephone	-8.00 -62.69 -62.69	8.00 62.69 62.69
Bill	1204...	12/4/2008	DUFF & PHELPS:DUFF002	Business Phone	6091 - Entertainment 6092 - Meals 6092 - Travel	-280.00 -9.79 -101.60	280.00 9.79 101.60
			AMERICAN MEDICAL ASSOC AMA	Meeting Expenses	6094 - Reimbursable Travel	-43.00	43.00
			ANGIODYNAMICS:ANGIODYN001	Meeting Expenses	6094 - Reimbursable Travel	-14.15	14.15
			CASELLA:CAS001	Meeting Expenses	6094 - Reimbursable Travel	-18.00	18.00
			CHAPTER HOUSE CH011	Meeting Expenses	6094 - Reimbursable Travel	-71.60	71.60
			DUFF & PHELPS:DUFF002	Meeting Expenses	6094 - Reimbursable Travel	-74.18	74.18
TOTAL						-745.60	745.60
Check	1215...	12/16/2008	MHM		1100 - Cash		-170.00
TOTAL					6135 - Payroll Expenses	-170.00	170.00
						-170.00	170.00
Check	1215...	12/16/2008	GREAT WEST		1100 - Cash		-18,250.09
TOTAL					2160 - A/R Payable	-18,250.09	18,250.09
						-18,250.09	18,250.09
Check	1215...	12/15/2008	CHICAGO CARD PLUS		1100 - Cash		-80.00
TOTAL					1255 - Loans & Exchanges	-80.00	80.00
						-80.00	80.00
Check	1215...	12/16/2008	SUREPAYROLL		1100 - Cash		-275.75
TOTAL					6135 - Payroll Expenses	-275.75	275.75
						-275.75	275.75
Check	1215...	12/16/2008	MHM		1100 - Cash		-814.84
TOTAL					1255 - Loans & Exchanges	-814.84	814.84
						-814.84	814.84
Check	1218...	12/18/2008	MCCORAW HILL		1100 - Cash		-240.88
TOTAL					6075 - ELECTRONIC DATABASES	-240.88	240.88
						-240.88	240.88
Bill Pmt - Check	1230...	12/30/2008	AMERICAN EXPRESS		1100 - Cash		-18,680.86
Bill	HOV...	11/30/2008			6092 - Meals 6203 - IT Supplies 6092 - Meals 6093 - Travel 6133 - Office Supplies 6092 - Meals 6093 - Travel 6133 - Office Supplies 6092 - Meals 6093 - Travel 6140 - Professional Development 6204-2 - Employee Activities 6093 - Travel 6092 - Meals 6200 - IT Supplies 6092 - Meals 6093 - Travel 6204-2 - Employee Activities 1255 - Loans & Exchanges 6092 - Meals 6093 - Travel 6093 - Travel 6204-1 - Meetings-Internal 1255 - Loans & Exchanges 6058 - Cellular 6204-1 - Meetings-Internal 1255 - Loans & Exchanges 6091 - Entertainment	-191.13 -210.29 -128.71 -363.79 -15.35 -31.18 -281.15 -281.62 -11.66 -128.69 -74.40 -71.86 -308.77 -41.66 -174.65 -55.22 -69.97 -48.68 -48.68 -40.91 -369.35 -171.12 -1,242.85 -85.13 -320.26 -874.68 -50.00 -2,405.04 -399.60	192.68 211.09 127.73 389.73 15.47 32.44 293.60 283.63 42.00 129.73 76.00 72.44 341.60 42.00 176.06 69.97 70.63 87.20 40.94 372.73 172.60 1,252.98 85.82 322.84 680.00 60.43 2,474.45 400.00

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TO
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PAGE

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Carlyle Group Ltd.
Check Detail

November 29, 2008 through February 28, 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				6092 - Meals		-274.29	274.29
				6092 - Travel		-146.62	146.62
				6133 - Office Supplies		-32.76	32.76
				6209 - MISC		-391.64	391.64
				6204-1 - Meetings-Internal		-258.18	258.18
				6204-1 - Meetings-External		-18.02	18.02
				6058 - Cellular		-259.61	259.61
			COVANCE006	Meeting Expenses	6094 - Reimbursable Travel	-32.67	32.67
			COVANCE008	Meeting Expenses	6094 - Reimbursable Travel	-53.87	53.87
			COVANCE009	Meeting Expenses	6094 - Reimbursable Travel	-57.68	57.68
			COVANCE.COV011	Meeting Expenses	6094 - Reimbursable Travel	-28.72	28.72
			ENDO PHARMACEUTICALS:ENDO...	Meeting Expenses	6094 - Reimbursable Travel	-52.43	52.43
			SRISRI001	Meeting Expenses	6094 - Reimbursable Travel	-659.60	659.60
			LINDEN:LINDEN001	Candidate Travel	6170-1 - Reimbursable Video Conferencin	-798.06	798.06
			SOLUTIA	Video Conferencin	6094 - Reimbursable Travel	-569.68	569.68
			SUPERVALU.SUPERVALU001	Candidate Travel	6055 - Telephone	-3,106.44	3,106.44
			SUPERVALU.SUPERVALU001	Business Phone	6094 - Reimbursable Travel	-395.60	395.60
			SUPERVALU.SUPERVALU002	Candidate Travel	6094 - Reimbursable Travel	-2,348.05	2,348.05
			SUPERVALU.SUPERVALU006	Consultant Travel	6094 - Reimbursable Travel	-594.60	594.60
TOTAL						-18,590.68	18,740.56
Bill Pmt-Check	1231...	12/30/2008	JUSTITIC Y	1100 - Cash			-608.00
Bill	Exp1...	12/28/2008		6092 - Meals		-37.00	37.00
				6092 - Meals		-27.00	27.00
				6092 - Meals		-90.00	90.00
				6092 - Meals		-59.00	59.00
				6092 - Meals		-60.00	60.00
				6092 - Meals		-41.00	41.00
				6092 - Meals		-39.00	39.00
				6092 - Meals		-27.00	27.00
				6093 - Travel		-228.00	228.00
TOTAL						-608.00	-608.00
Bill Prot-Check	1231...	12/30/2008	SCHULTZ, M	1100 - Cash			-2,708.63
Bill	Exp1...	12/28/2008		6200 - IT Supplies		-73.66	73.66
				6092 - Meals		-58.62	58.62
				6093 - Travel		-778.00	778.00
				6093 - Travel		-78.00	78.00
				6093 - Travel		-56.00	56.00
				6093 - Travel		-55.00	55.00
				6058 - Cellular		-480.00	480.00
				6093 - Travel		-45.00	45.00
				6092 - Meals		-56.70	56.70
				6093 - Travel		-9.85	9.85
				6093 - Travel		-32.00	32.00
				6058 - Cellular		-560.00	560.00
TOTAL						-2,708.63	-2,708.63

PAGE TOTAL 24,057.19

TOTAL ALL PAGES SCHEDULE 3B 424,128.75

3

None
☒

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None
☒

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	----------------------	---------------------------------	--------------------------

None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	--------------------	---

5. Repossessions, foreclosures and returns

None
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	---

4

6. Assignments and receivables

Note ☒

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

Note ☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION
AND VALUE
OF PROPERTY

7. Gifts

Note ☒

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON
OR ORGANIZATION

RELATIONSHIP
TO DEBTOR,
IF ANY

DATE
OF GIFT

DESCRIPTION
AND VALUE
OF GIFT

See Attached Schedule B 7

8. Losses

Note ☒

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE OF
PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS

DATE
OF LOSS

SCHEDULE B7

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Accrual Basis

Carlyle Group Ltd.
Transaction Detail By Account
February 26, 2008 through February 26, 2009

Type	Date	Num	Name	Memo	Debit	Credit	Balance
OTHER OFFICE & GENERAL							
6185 - Charitable Contributions							
Bill	3/6/2008	368508	CHICAGO CARES		956.94		956.94
Bill	3/31/2008	040108	AMERICAN EXPRESS	CONCERN	1,000.00		1,956.94
Bill	4/1/2008	040108	ACS	LIZ'S DAD	200.00		2,156.94
Bill	6/31/2008	060108	AMERICAN EXPRESS	WOMENS HEALTH FOUNDATION	500.00		2,656.94
Bill	6/2/2008	060208	JUSTICE	Fr. Flanagan's Boys Town of Chgo	200.00		2,856.94
Bill	7/1/2008	082008	LISA BONE		500.00		3,356.94
Bill	8/10/2008	092408	EOH		135.00		3,491.94
Bill	12/9/2008	120908	GILDA'S CLUB		1,000.00		4,491.94
Total 6185 - Charitable Contributions					4,491.94	0.00	4,491.94
Total OTHER OFFICE & GENERAL					4,491.94	0.00	4,491.94
TOTAL					4,491.94	0.00	4,491.94

1/2

Page 1

PAGE TOTAL 4491.94

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10:07 AM

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Accrual Basis

Carlyle Group Ltd.
Transaction Detail By Account
February 26, 2008 through February 26, 2009

Ty...	Date	Num	Name	Memo	Debit	Credit	Balance
OTHER OFFICE & GENERAL							
6205 - GINS							
BII	2/28/2008	022608	AMERICAN EXPRESS	NJ GIFTS	149.58		149.58
BII	2/28/2008	FEB2008	MARANVILLE	CLIENT	57.89		207.45
BII	2/28/2008	030208	AMERICAN EXPRESS	RE	16.34		223.79
BII	3/28/2008	032608	CITI CARDS	WPF REFERRAL	109.95		333.74
BII	4/20/2008	042608	CITI CARDS		168.93		498.67
BII	4/30/2008	050108	AMERICAN EXPRESS		340.85		840.32
BII	5/28/2008	052808	CITI CARDS		1,458.01		2,298.23
BII	5/31/2008	060108	AMERICAN EXPRESS		633.57		2,931.80
BII	6/26/2008	062608	CITI CARDS		315.42		3,148.22
BII	8/30/2008	070108	AMERICAN EXPRESS	PEPPER	162.40		3,310.62
BII	7/29/2008	072808	CITI CARDS	JR	18.54		3,327.16
BII	8/31/2008	080108	AMERICAN EXPRESS	MULTIPLE	221.67		3,548.83
BII	8/29/2008	082808	CITI CARDS	FLOWERS MD/ISW/REDO	339.22		3,888.05
BII	8/30/2008	100108	AMERICAN EXPRESS		89.98		3,978.01
BII	10/31/2008	103108	AMERICAN EXPRESS	REFERRAL	50.00		4,028.01
BII	1/31/2009	JAN 2009	AMERICAN EXPRESS	gins	337.78		4,365.79
Total 6205 - GINS					4,365.79	0.00	4,365.79
Total OTHER OFFICE & GENERAL					4,365.79	0.00	4,365.79
TOTAL					4,365.79	0.00	4,365.78

2/2

Page 1

PAGE TOTAL 4366.79

TOTAL ALL PAGES SCHEIDT B 8858.73

5

9. Payments related to debt counseling or bankruptcy

None ☒

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
ARROW HAMMER FREEDBORN & PETERS, LLP 311 S WACKER DRIVE, STE 3000 CHICAGO, IL 60606		30,000.00

10. Other transfers

None ☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

None ☒

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

6

12. Safe deposit boxes

Note
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

Note
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	-------------------	---------------------

14. Property held for another person

Note
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
------------------------------	--------------------------------------	----------------------

15. Prior address of debtor

Note
☒

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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7

16. Spouses and Former Spouses

None ☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
--	---------------	--------------------------

18. Nature, location and name of business

None ☒

a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

8

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER I.D. NO. (ITIN) COMPLETE BIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Akoya Capital, LLC	20-1382270	625 N Michigan Ave.	Financial Services	1/14/04-Current
Akoya Investments I, LLC	20-3364676	625 N Michigan Ave.	Investments	8/25/05-Current

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Leaf, Dahl and Co., Ltd 8160 N. Cicero Ave., #410, Chicago, IL 60648	Accounting & Tax

None ☒ b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

9

None
☐

6. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Leaf, Dahl and Co., Ltd.

ADDRESS

6160 N. Cicero Ave., #410
Chicago IL 60646

None
☒

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

None
☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

See Attached Schedule 21B

Schedule 21B

Carlyse Group, Ltd		
Listing of Stockholders with more than 6% ownership		
Name	Address	Ownership Percentage
Max C. DeZara	2616 North Paulina Street Chicago, IL 60611	40.3716
Larry Loubat	1213 West Roscoe Street Chicago, IL 60667	19.4016
Ward P. Feste	5532 Brookbank Road Downers Grove, IL 60516	14.4624
Jon Schullz	4118 North Laverne Avenue Chicago, IL 60641	9.0676
Todd Justic	844 West 15th Street Chicago, IL 60608	6.0000
Michael Wyman	512 Orchard Lane Winnetka, IL 60093	4.8972
Karen Scalise	352 West 29th Street Chicago, IL 60616	2.9372
Samantha Whilney	1601 West School Street, #402 Chicago, IL 60657	2.4572
Benjamin De Berry	1409 B South Indiana Avenue Chicago, IL 60605	1.4052
	Total	100.0000

10

22. Former partners, officers, directors and shareholders

Note
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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Note
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

Note
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

Note
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If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

Note
☐

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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Carlyle Group, Ltd. 401K Plan
Plan # 384723-01..
tax id - 36-3197008

11

(If completed by an individual or individual and spouse)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____ Signature of Debtor _____
Date _____ Signature of Joint Debtor (if any) _____

(If completed on behalf of a partnership or corporation)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 4-23-09 Signature [Signature]
Print Name and Title Max DeZara CEO

(An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.)

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$300,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for competition and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(c), and 342(b); and, (3) If rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____

Social Security No. (Required by 11 U.S.C. § 110) _____

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

Signature of Bankruptcy Petition Preparer _____

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.